

4-23-01  
am

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION  
4-23-01  
am

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

F

**W-02838A                      WATER**  
**FRANCESCA WATER COMPANY INC.**  
**11200 S SIERRITA MOUNTAIN RD PMB 106**  
**TUCSON AZ 85736**

**ANNUAL REPORT**

**FOR YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| <b>12</b> | <b>31</b> | <b>2000</b> |
|-----------|-----------|-------------|

FOR COMMISSION USE

|        |    |    |
|--------|----|----|
| ANNUAL | 04 | 10 |
|--------|----|----|

## COMPANY INFORMATION

|  |  |   |
|--|--|---|
| <b>Company Name (Business Name)</b> <u>Francesca Water Co. Inc</u> |  |   |
| <b>Mailing Address</b> <u>11200 S. Sierrita Mtn. Rd. PMB. #106</u> |  |   |
| <u>Tucson</u><br>(City)  | <u>AZ</u><br>(State)                               | <u>85736</u><br>(Zip)                                     |
| <u>520 822-9704</u><br>Telephone No. (Include Area Code)           | <u>520 822 5214</u><br>Fax No. (Include Area Code) | <u>520 405 1559</u><br>Pager/Cell No. (Include Area Code) |
| <b>Email Address</b> <u>DATs IT @ AOL. com</u>                     |  |   |
| <b>Local Office Mailing Address</b> _____                          |  |   |
| _____<br>(City)  | <u>S A M E</u><br>(State)                          | _____<br>(Zip)  |
| _____<br>Local Office Telephone No. (Include Area Code)            | _____<br>Fax No. (Include Area Code)               | _____<br>Pager/Cell No. (Include Area Code)               |
| <b>Email Address</b> _____   |  |   |

## MANAGEMENT INFORMATION

|   |  |  |
|---|--|--|
| <b>Management Contact:</b> <u>David Thomson</u>           |  | <u>Owner/Operator</u>                              |
| (Name)  |  | (Title)  |
| <u>11834 S. Brandywine Ln.</u><br>(Street)                | <u>Tucson</u><br>(City)                                  | <u>AZ</u><br>(State)                               |
| <u>85736</u><br>(Zip)                                     | <u>520 822 9532</u><br>Telephone No. (Include Area Code) | <u>520 822 8214</u><br>Fax No. (Include Area Code) |
| <u>520 405 1559</u><br>Pager/Cell No. (Include Area Code) | <b>Email Address</b> <u>DATs IT @ AOL. com</u>           |  |
| <b>On Site Manager:</b> _____                             |  |  |
| (Name)  |  |  |
| _____<br>(Street)   | <u>S A M E</u><br>(City)                                 | _____<br>(State)                                   |
| _____<br>(Zip)  | <u>520 822 9532</u><br>Telephone No. (Include Area Code) | <u>520 822 8214</u><br>Fax No. (Include Area Code) |
| <u>520 405 1559</u><br>Pager/Cell No. (Include Area Code) | <b>Email Address</b> _____                               |  |



COMPANY NAME

UTILITY PLANT IN SERVICE

| Acct.<br>No. | DESCRIPTION                               | Original<br>Cost (OC) | Accumulated<br>Depreciation<br>(AD) | O.C.L.D.<br>(OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301          | Organization                              | 1,015                 | -                                   | 1,015                    |
| 302          | Franchises                                | 0                     | 0                                   | 0                        |
| 303          | Land and Land Rights                      | 10,000                | 0                                   | 0                        |
| 304          | Structures and Improvements               | 0                     | 0                                   | 0                        |
| 307          | Wells and Springs                         | 38,669                | 18,821                              | 19,848                   |
| 311          | Pumping Equipment                         | 12,600                | 8,689                               | 3,911                    |
| 320          | Water Treatment Equipment                 | 0                     | -                                   | -                        |
| 330          | Distribution Reservoirs and<br>Standpipes | 11,702                | 7,188                               | 4514                     |
| 331          | Transmission and Distribution Mains       | 75,034                | 49,485                              | 25,549                   |
| 333          | Services                                  | 23,492                | 8,088                               | 15,404                   |
| 334          | Meters and Meter Installations            | 5,854                 | 2,274                               | 3,580                    |
| 335          | Hydrants                                  | 0                     | -                                   | -                        |
| 336          | Backflow Prevention Devices               | 0                     | -                                   | -                        |
| 339          | Other Plant and Misc. Equipment           | 0                     | -                                   | -                        |
| 340          | Office Furniture and Equipment            | 4,341                 | 857                                 | 3484                     |
| 341          | Transportation Equipment                  | 3,800                 | 1,330                               | 2470                     |
| 343          | Tools, Shop and Garage Equipment          | 3,000                 | 600                                 | 2400                     |
| 344          | Laboratory Equipment                      | 0                     | -                                   | -                        |
| 345          | Power Operated Equipment                  | 0                     | -                                   | -                        |
| 346          | Communication Equipment                   | 500                   | 125                                 | 375                      |
| 347          | Miscellaneous Equipment                   | 0                     | -                                   | -                        |
| 348          | Other Tangible Plant                      | 0                     | -                                   | -                        |
|              | <b>TOTALS</b>                             | <b>190,007</b>        | <b>97,457</b>                       | <b>92550</b>             |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct. No. | DESCRIPTION                            | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|-----------|--|-------------------|-----------------------------|----------------------------|
| 301       | Organization                           | 1015              | —                           | —                          |
| 302       | Franchises                             | 0                 | —                           | —                          |
| 303       | Land and Land Rights                   | 10,000            | —                           | —                          |
| 304       | Structures and Improvements            | 0                 | —                           | —                          |
| 307       | Wells and Springs                      | 38,669            | 3.33%                       | 1,288                      |
| 311       | Pumping Equipment                      | 12,600            | 12.50%                      | 1,575                      |
| 320       | Water Treatment Equipment              | 0                 | —                           | —                          |
| 330       | Distribution Reservoirs and Standpipes | 11,702            | 5%                          | 585                        |
| 331       | Transmission and Distribution Mains    | 75,034            | 2%                          | 1501                       |
| 333       | Services                               | 23,492            | 3.33%                       | 782                        |
| 334       | Meters and Meter Installations         | 5,854             | 8.33%                       | 488                        |
| 335       | Hydrants                               | 0                 | —                           | —                          |
| 336       | Backflow Prevention Devices            | 0                 | —                           | —                          |
| 339       | Other Plant and Misc. Equipment        | 0                 | —                           | —                          |
| 340       | Office Furniture and Equipment         | 4,341             | 6.67%                       | 267                        |
| 341       | Transportation Equipment               | 3,800             | 20%                         | 760                        |
| 343       | Tools, Shop and Garage Equipment       | 3,000             | 5%                          | 150                        |
| 344       | Laboratory Equipment                   | 0                 | —                           | —                          |
| 345       | Power Operated Equipment               | 0                 | —                           | —                          |
| 346       | Communication Equipment                | 500               | 10%                         | 50                         |
| 347       | Miscellaneous Equipment                | 0                 | —                           | —                          |
| 348       | Other Tangible Plant                   | 0                 | —                           | —                          |
|           | <b>TOTALS</b>                          | <b>190,007</b>    |                             | <b>7446</b>                |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>ASSETS</b>                               |                                    |                              |
|              | <b>CURRENT AND ACCRUED ASSETS</b>           |                                    |                              |
| 131          | Cash  | \$ 1100.00                         | \$ 1176.48                   |
| 134          | Working Funds                               | 0                                  | 0                            |
| 135          | Temporary Cash Investments                  | 0                                  | 0                            |
| 141          | Customer Accounts Receivable                | 1800.00                            | 1650.00                      |
| 146          | Notes/Receivables from Associated Companies | 0                                  | 0                            |
| 151          | Plant Material and Supplies                 | 650.00                             | 430.00                       |
| 162          | Prepayments                                 | 0                                  | 0                            |
| 174          | Miscellaneous Current and Accrued Assets    | 0                                  | 0                            |
|              | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$ 3550.00                         | \$ 3256.48                   |
|              | <b>FIXED ASSETS</b>                         |                                    |                              |
| 101          | Utility Plant in Service                    | \$ 190,007                         | \$ 190,007                   |
| 103          | Property Held for Future Use                | 0                                  |                              |
| 105          | Construction Work in Progress               | 0                                  |                              |
| 108          | Accumulated Depreciation – Utility Plant    | 93,624                             | 97,457                       |
| 121          | Non-Utility Property                        | 0                                  |                              |
| 122          | Accumulated Depreciation – Non Utility      | 0                                  |                              |
|              | <b>TOTAL FIXED ASSETS</b>                   | \$ 96,383                          | \$ 92,550                    |
|              | <b>TOTAL ASSETS</b>                         | \$ 99,933                          | \$ 95,806.48                 |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>LIABILITIES</b>                                |                                    |                              |
|              | <b>CURRENT LIABILITIES</b>                        |                                    |                              |
| 231          | Accounts Payable                                  | \$ 0                               | \$ 5400.00                   |
| 232          | Notes Payable (Current Portion)                   | 0                                  | 0                            |
| 234          | Notes/Accounts Payable to Associated Companies    | 0                                  | 0                            |
| 235          | Customer Deposits                                 | 100.00                             | 125.00                       |
| 236          | Accrued Taxes                                     | 50.00                              | 50.00                        |
| 237          | Accrued Interest                                  | 5333.00                            | 327.52                       |
| 241          | Miscellaneous Current and Accrued Liabilities     |                                    |                              |
|              | <b>TOTAL CURRENT LIABILITIES</b>                  | \$ 5833.00                         | \$ 5902.52                   |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                    |                              |
| 224          | Long-Term Notes and Bonds                         | \$ 51,536.00                       | \$ 1909.70                   |
|              | <b>DEFERRED CREDITS</b>                           |                                    |                              |
| 251          | Unamortized Premium on Debt                       | \$ 0                               | \$ 0                         |
| 252          | Advances in Aid of Construction                   | 0                                  | 0                            |
| 255          | Accumulated Deferred Investment Tax Credits       | 0                                  | 0                            |
| 271          | Contributions in Aid of Construction              | 0                                  | 0                            |
| 272          | Less: Amortization of Contributions               | 0                                  | 0                            |
| 281          | Accumulated Deferred Income Tax                   | 0                                  | 0                            |
|              | <b>TOTAL DEFERRED CREDITS</b>                     | \$ 0                               | \$ 0                         |
|              | <b>TOTAL LIABILITIES</b>                          | \$ 51,369.00                       | \$ 7812.22                   |
|              | <b>CAPITAL ACCOUNTS</b>                           |                                    |                              |
| 201          | Common Stock Issued                               | \$ 100                             | \$ 100                       |
| 211          | Paid in Capital in Excess of Par Value            | 0                                  | 0                            |
| 215          | Retained Earnings                                 | 0                                  | 0                            |
| 218          | Proprietary Capital (Sole Props and Partnerships) | 0                                  | 0                            |
|              | <b>TOTAL CAPITAL</b>                              | \$ 100                             | \$ 100                       |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 51,469.00                       | \$ 7912.22                   |

COMPANY NAME

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR       | CURRENT YEAR |
|-----------|---|------------------|--------------|
| 461       | Metered Water Revenue                     | \$ 26,957        | \$ 33051.30  |
| 460       | Unmetered Water Revenue                   |                  | —            |
| 474       | Other Water Revenues                      | 1,169            | —            |
|           | <b>TOTAL REVENUES</b>                     | \$ 28,126        | \$ 33051.30  |
|           |   |                  |              |
|           | <b>OPERATING EXPENSES</b>                 |                  |              |
| 601       | Salaries and Wages                        | \$ 5,200         | \$ 5,200     |
| 610       | Purchased Water                           | <del>5,331</del> | —            |
| 615       | Purchased Power                           | 4,331            | 5,361.46     |
| 618       | Chemicals                                 | 0                | 0            |
| 620       | Repairs and Maintenance                   | 910              | 1685.77      |
| 621       | Office Supplies and Expense               | 2091             | 2531.50      |
| 630       | Outside Services                          | 0                | 3378.50      |
| 635       | Water Testing                             | 2168             | 2168.00      |
| 641       | Rents                                     | 948              | 948.00       |
| 650       | Transportation Expenses                   | 1541             | 1280.00      |
| 657       | Insurance – General Liability             | 0                | —            |
| 659       | Insurance - Health and Life               | —                | —            |
| 666       | Regulatory Commission Expense – Rate Case | 150              | 150          |
| 675       | Miscellaneous Expense                     | 1264             | 1434         |
| 403       | Depreciation Expense                      | 7464             | 7446         |
| 408       | Taxes Other Than Income                   | 0                | 0            |
| 408.11    | Property Taxes                            | 1495             | 2377.98      |
| 409       | Income Tax                                | 50               | 50.00        |
|           | <b>TOTAL OPERATING EXPENSES</b>           | \$ 27,612        | \$ 34011.21  |
|           |   |                  |              |
|           | <b>OTHER INCOME/EXPENSE</b>               |                  |              |
| 419       | Interest and Dividend Income              | \$ 0             | \$ 0         |
| 421       | Non-Utility Income                        | 0                | 0            |
| 426       | Miscellaneous Non-Utility Expenses        | 0                | 0            |
| 427       | Interest Expense                          | 5790             | 6117.52      |
|           | <b>TOTAL OTHER INCOME/EXP</b>             | \$ 5790          | \$ 6117.52   |
|           |   |                  |              |
|           | <b>NET INCOME/(LOSS)</b>                  | \$ (5276)        | \$ (7077.43) |



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                        | LOAN #1         | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|-----------------|---------|---------|---------|
| Date Issued            | 6/99            |         |         |         |
| Source of Loan         | Hughes Credit U |         |         |         |
| ACC Decision No.       |                 |         |         |         |
| Reason for Loan        | Work Truck      |         |         |         |
| Dollar Amount Issued   | \$ 3800.        | \$      | \$      | \$      |
| Amount Outstanding     | \$ 1909.70      | \$      | \$      | \$      |
| Date of Maturity       | 6/02            |         |         |         |
| Interest Rate          | 7.95            |         |         |         |
| Current Year Interest  | \$ 173.76       | \$      | \$      | \$      |
| Current Year Principle | \$ 1254.48      | \$      | \$      | \$      |

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number | Pump Horsepower | Pump Yield (Gpm) | Casing Size (inches) | Meter Size (inches) |
|----------------|-----------------|------------------|----------------------|---------------------|
| 55-508617      | 10 hp           | 24-55            | 8"                   | None                |
| 55-535748      | 10 hp           | 24-55            | 10"                  | None                |
|                |                 |                  |                      |                     |
|                |                 |                  |                      |                     |
|                |                 |                  |                      |                     |
|                |                 |                  |                      |                     |

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
|                     |                |  |
|                     |                |  |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 8168

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
|               |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
|               |          | 3,000          | 1        |
|               |          | 2,500          | 1        |
|               |          |                |          |
|               |          |                |          |

STATISTICAL INFORMATION

|                              |           |         |
|------------------------------|-----------|---------|
| Total number of customers    | 84        |         |
| Total number of gallons sold | 8,086,815 | gallons |

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 2377.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability36,467  
0State Taxable Income Reported  
Estimated or Actual State Tax Liability-1,158  
50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances0  
0  
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

David A. Thomson Jr.  
SIGNATURE4/15/01  
DATEDavid A. Thomson Jr.  
PRINTED NAMEOwner/President  
TITLE

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)**

\$ \_\_\_\_\_

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

|   |
|---|
| COUNTY OF (COUNTY NAME)<br><u>Pima</u>                                |
| NAME (OWNER OR OFFICIAL) TITLE<br><u>David A. Thomson (President)</u> |
| COMPANY NAME<br><u>Francesca Water Co.</u>                            |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2000 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 34,414.25

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1362.95  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

|                            |                     |
|----------------------------|---------------------|
| COUNTY NAME<br><u>Pima</u> |                     |
| MONTH<br><u>April</u>      | YEAR<br><u>2001</u> |

SIGNATURE OF OWNER OR OFFICIAL

520 405 1559

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

KRISTIN M. LESKA

Notary Public - Arizona

MY COMMISSION EXPIRES

My Commission Expires

April 5, 2004

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|  |                        |
|--|------------------------|
| (COUNTY NAME) <u>Pima</u>                            |                        |
| NAME (OWNER OR OFFICIAL) <u>David A. Thomson Jr.</u> | TITLE <u>President</u> |
| COMPANY NAME <u>Francesca Water Co.</u>              |                        |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2000 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

|   |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES<br>\$ <u>34,414.<sup>25</sup></u> |
|---|

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1362.<sup>95</sup>  
IN SALES TAXES BILLED, OR COLLECTED

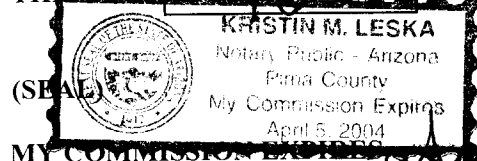
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X David A. Thomson Jr.  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF



MY COMMISSION EXPIRES

|   |              |
|---|--------------|
| NOTARY PUBLIC NAME <u>KRISTIN LESKA</u> |              |
| COUNTY NAME <u>Pima</u>                 |              |
| MONTH <u>April</u>                      | 20 <u>01</u> |

Kristin M. Leska  
SIGNATURE OF NOTARY PUBLIC



# PIMA COUNTY TAX RECEIPT

0403748



ARIZONA

|                    |                 |                  |
|--------------------|-----------------|------------------|
| CD BOOK MAP PARCEL | 1999 FIRST HALF | 1999 SECOND HALF |
| 10 301 19 077B4    | PAID            | \$664.12         |

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 1999  
 TAXES PAID: \$664.12  
 INTEREST PAID: \$44.27

LEGAL DESCRIPTION:

S90' E67' OF W2 NE4 SW4 .14 AC  
 SEC 1-16-10 TOTAL VALUE OF OPERATING PROPERTY -  
 TAXPAYER GROUP NO 020

TOTAL AMOUNT PAID: \$708.39  
 DATE PAID: 03/27/2000

FRANCESCA WATER COMPANY  
 11200 S SIERRITA MT RD #106  
 TUCSON AZ  
 857360000

BA B4

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

|   |  |  |
|---|--|--|
| <b>FRANCESCA WATER CO., INC.</b><br>(520) 822-9704<br>11200 S. SIERRITA MOUNTAIN RD. BOX 106<br>TUCSON, AZ 85736                              |  | 301 19 077B4<br>1488                           |
| PAY TO THE ORDER OF<br>Pima County Treasurer<br>Six Hundred Sixty Four and 12/100   |  | DATE April 28, 2000<br>\$ 664.12<br>DOLLARS    |
| <b>Bank of America</b><br>Alor Mission Branch 02265<br>1801 W. Alor Way<br>Tucson, AZ 85713<br>257-0001 In Phoenix, 1-800-284-8491 Nationwide |  | David A. Jensen<br>235 286 105<br>000000664121 |
| FOR 2nd 1/2 301 19 077B4 5/01   |  | 91-170/1221                                    |

# M036952 PIMA COUNTY TAX RECEIPT

ARIZONA



| COUNTY | BOOK | MAP | PARCEL | AMOUNT OF ASSESSMENT | AMOUNT OF TAX | FIRST HALF | SECOND HALF |
|--------|------|-----|--------|----------------------|---------------|------------|-------------|
| 10     | 301  | 74  | 1360   | 2                    | \$21.66       | PAID       | PAID        |

THIS IS YOUR RECEIPT FOR PAYMENT OF TOTAL YEAR 2000 REAL ESTATE TAXES.

FRANCESCA WATER COMPANY INC  
11200 S SIERRITA MT RD #106  
TUCSON AZ  
857360000  
BA

| AMOUNT PAID | DATE       |
|-------------|------------|
| \$21.66     | 10/24/2000 |

THANK YOU FOR YOUR PAYMENT  
JAMES LEE KIRK  
PIMA COUNTY TREASURER

# M036952 PIMA COUNTY TAX RECEIPT

ARIZONA



| COUNTY | BOOK | MAP | PARCEL | AMOUNT OF ASSESSMENT | AMOUNT OF TAX | FIRST HALF | SECOND HALF |
|--------|------|-----|--------|----------------------|---------------|------------|-------------|
| 10     | 301  | 19  | 077B   | 4                    | \$983.81      | PAID       | \$983.81    |

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2000 REAL ESTATE TAXES.

FRANCESCA WATER COMPANY  
11200 S SIERRITA MT RD #106  
TUCSON AZ  
857360000  
BA

| AMOUNT PAID | DATE       |
|-------------|------------|
| \$983.81    | 10/24/2000 |

THANK YOU FOR YOUR PAYMENT  
JAMES LEE KIRK  
PIMA COUNTY TREASURER